

The Vernon Chorale, Inc
Statement of Financial Position
As of October 10, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 M&T Bank	26,985.29
10110 Petty Cash	210.00
10120 PayPal	549.26
Total Bank Accounts	\$27,744.55
Other Current Assets	
12000 Undeposited Funds	0.00
12100 *Inventory Asset	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$27,744.55
TOTAL ASSETS	\$27,744.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Department of Revenue Services Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
30000 Opening Balance Equity	2,079.70
32000 Unrestricted Net Assets	22,747.33
Net Revenue	2,917.52
Total Equity	\$27,744.55
TOTAL LIABILITIES AND EQUITY	\$27,744.55

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The Vernon Chorale, Inc
Current Period Cash Flow
September 13 - October 10, 2022

	Total
Revenue	
43000 Fund Raising	
43400 Direct Public Support	
43450 Individ, Business Contributions	1,700.00
Total 43400 Direct Public Support	\$1,700.00
Total 43000 Fund Raising	\$1,700.00
47200 Program Income	
47220 Member Assessments (Scores)	930.00
47230 Membership Dues	1,860.00
Total 47200 Program Income	\$2,790.00
Total Revenue	\$4,490.00
Gross Profit	\$4,490.00
Expenditures	
64000 Program Expenses	
64100 Music Services	
64140 Substitute Accompanist	100.00
Total 64100 Music Services	\$ 100.00
64500 Sheet Music	
64510 Published Resources	120.50
Total 64500 Sheet Music	\$ 120.50
Total 64000 Program Expenses	\$ 220.50
65000 Operations	
65020 Postage, Mailing Service	0.60
65030 Printing and Copying	95.00
65050 Web Site	14.40
65060 Software and Services	114.94
Total 65000 Operations	\$ 224.94
65100 Other Types of Expenses	
65140 Banking Fees and Services	22.66
Total 65100 Other Types of Expenses	\$ 22.66
Total Expenditures	\$ 468.10
Net Operating Revenue	\$4,021.90
Net Revenue	\$4,021.90

The Vernon Chorale, Inc
Budget vs. Actuals: FY_2022_2023 - FY23 P&L
 July 2022 - June 2023

	Actual	Total Budget	% of Budget
Revenue			
43000 Fund Raising			
43300 Direct Public Grants			
43330 Foundation and Trust Grants	1.45	1,000.00	0.15%
43340 Nonprofit Organization Grants		2,500.00	0.00%
Total 43300 Direct Public Grants	\$ 1.45	\$ 3,500.00	0.04%
43400 Direct Public Support			
43410 Corporate Contributions		1,000.00	0.00%
43450 Individ, Business Contributions	1,700.00	7,000.00	24.29%
Total 43400 Direct Public Support	\$1,700.00	\$ 8,000.00	21.25%
44500 Government Grants			
44530 Local Government Grants	1,200.00	200.00	600.00%
Total 44500 Government Grants	\$1,200.00	\$ 200.00	600.00%
46400 Other Types of Income			
46410 Advertising Sales		1,500.00	0.00%
Total 46400 Other Types of Income	\$ 0.00	\$ 1,500.00	0.00%
Total 43000 Fund Raising	\$2,901.45	\$13,200.00	21.98%
47200 Program Income			
47220 Member Assessments (Scores)	930.00	2,125.00	43.76%
47230 Membership Dues	1,860.00	2,040.00	91.18%
47240 Program Service Fees (Tickets)		8,000.00	0.00%
Total 47200 Program Income	\$2,790.00	\$12,165.00	22.93%
Total Revenue	\$5,691.45	\$25,365.00	22.44%
Gross Profit	\$5,691.45	\$25,365.00	22.44%
Expenditures			
60300 Awards and Grants			
60320 Cash Awards and Grants			
60321 Choral Fellowships		2,400.00	0.00%
Total 60320 Cash Awards and Grants	\$ 0.00	\$ 2,400.00	0.00%
Total 60300 Awards and Grants	\$ 0.00	\$ 2,400.00	0.00%
60900 Business Expenses			
60920 Business Registration Fees	50.00	50.00	100.00%
Total 60900 Business Expenses	\$ 50.00	\$ 50.00	100.00%
62800 Facilities and Equipment			
62840 Equip Rental, Tuning and Maint		1,500.00	0.00%
62890 Rent, Parking, Utilities			
62891 Rehearsal Facility	500.00	1,500.00	33.33%
62892 Performance Venue		1,500.00	0.00%
Total 62890 Rent, Parking, Utilities	\$ 500.00	\$ 3,000.00	16.67%
Total 62800 Facilities and Equipment	\$ 500.00	\$ 4,500.00	11.11%

64000 Program Expenses			
64100 Music Services			
64110 Artistic Director		8,320.00	0.00%
64120 Accompanist		5,000.00	0.00%
64130 Conducting Fellow		1,000.00	0.00%
64140 Substitute Accompanist	100.00	300.00	33.33%
64150 Musician		1,000.00	0.00%
Total 64100 Music Services	\$ 100.00	\$15,620.00	0.64%
64300 Support Services			
64310 Recording Engineering		1,100.00	0.00%
64320 Ad Book Design		200.00	0.00%
64330 Playbill Design		450.00	0.00%
Total 64300 Support Services	\$ 0.00	\$ 1,750.00	0.00%
64500 Sheet Music			
64510 Published Resources	1,135.31	2,500.00	45.41%
Total 64500 Sheet Music	\$1,135.31	\$ 2,500.00	45.41%
Total 64000 Program Expenses	\$1,235.31	\$19,870.00	6.22%
65000 Operations			
65020 Postage, Mailing Service	0.60	170.00	0.35%
65030 Printing and Copying	95.00	1,000.00	9.50%
65050 Web Site	57.60	200.00	28.80%
65060 Software and Services	162.76	400.00	40.69%
Total 65000 Operations	\$ 315.96	\$ 1,770.00	17.85%
65100 Other Types of Expenses			
65110 Advertising Expenses		350.00	0.00%
65120 Insurance - Liability, D and O	300.00	350.00	85.71%
65130 Performance Rights		100.00	0.00%
65140 Banking Fees and Services	22.66	120.00	18.88%
65150 Memberships and Dues	350.00	455.00	76.92%
65160 Other Costs		50.00	0.00%
65170 Staff Development		125.00	0.00%
Total 65100 Other Types of Expenses	\$ 672.66	\$ 1,550.00	43.40%
Total Expenditures	\$2,773.93	\$30,140.00	9.20%
Net Operating Revenue	\$2,917.52	-\$ 4,775.00	-61.10%
Net Revenue	\$2,917.52	-\$ 4,775.00	-61.10%

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